



# 2018 DISTRIBUTIONS

(\$/unit or share)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 TOTAL
<b>NINEPOINT SHORT-TERM BOND FUND</b>													
Series A (NPP 019)	0.014737	0.009160	0.010340	0.00796	0.009699	0.009533	0.008995	0.009635	0.000545	0.012816	0.021490		0.114912
Series F (NPP 119)	0.018277	0.011100	0.012337	0.01011	0.011815	0.010993	0.012569	0.011731	0.007563	0.014570	0.013944		0.135012
Series I (NPP 219)	0.022958	0.015751	0.016988	0.01536	0.016693	0.015487	0.017542	0.016638	0.011776	0.019145	0.015213		0.183551
Series I1 (NPP 299)	0.019723	0.013838	0.014954	0.01324	0.014733	0.009926	0.016161	0.016367	0.011551	0.017242	0.014583		0.162313
<b>NINEPOINT DIVERSIFIED BOND FUND</b>													
Series A (NPP 018)	0.015083	0.026313	0.016031	0.017015	0.017602	0.024344	0.016137	0.017748	0.008091	0.018497	0.018957		0.195818
Series F (NPP 118)	0.024480	0.033006	0.024023	0.025783	0.025289	0.030482	0.023624	0.025313	0.021716	0.026361	0.026464		0.286542
Series FT (NPP 619)	0.046172	0.046172	0.046172	0.046172	0.046172	0.030781	0.030781	0.030781	0.030781	0.030781	0.030781		0.415546
Series I (NPP 218)	0.033002	0.039563	0.030157	0.031844	0.032737	0.035709	0.031373	0.032813	0.030687	0.035771	0.035111		0.368767
Series P (NPP 327)	–	–	–	–	–	–	–	–	–	–	0.013026		0.013026
Series PF (NPP 329)	0.024918	0.033894	0.025416	0.026257	0.027318	0.034051	0.025945	0.029308	0.013935	0.027028	0.027493		0.295563
Series QF (NPP 333)	–	–	–	–	–	–	–	–	0.012564	0.029035	0.025841		0.067440
Series QFT (NPP 334)	–	–	–	–	–	–	–	–	0.033333	0.033333	0.033333		0.099999
Series T (NPP 418)	0.042076	0.042076	0.042076	0.042076	0.042076	0.028050	0.028050	0.028050	0.028050	0.028050	0.028050		0.378680
<b>NINEPOINT CORE BOND FUND</b>													
Series I (NPP 834)	–	–	–	–	–	–	–	–	–	0.019386	0.026216		0.045602
Series FS (NPP 836)	–	–	–	–	–	–	–	–	–	0.021443	0.026635		0.048078
<b>NINEPOINT ENHANCED BALANCED FUND</b>													
Series FT (NPP 247)	0.048743	0.048743	0.048743	0.048743	0.048743	0.048743	0.048743	0.048743	0.048743	0.048743	0.048743		0.536173
Series T (NPP 243)	0.044908	0.044908	0.044908	0.044908	0.044908	0.044908	0.044908	0.044908	0.044908	0.044908	0.044908		0.493988
<b>NINEPOINT GLOBAL INFRASTRUCTURE FUND</b>													
Series A (NPP 355)	0.040208	0.040208	0.040208	0.040208	0.040208	0.040208	0.040208	0.040208	0.040208	0.040208	0.040208		0.442288
Series F (NPP 356)	0.041549	0.041549	0.041549	0.041549	0.041549	0.041549	0.041549	0.041549	0.041549	0.041549	0.041549		0.457039
Series I (NPP 357)	0.035828	0.035828	0.035828	0.035828	0.035828	0.035828	0.035828	0.035828	0.035828	0.035828	0.035828		0.394108
Series D (NPP 335)	–	–	–	–	–	0.037500	0.037500	0.037500	0.037500	–	–		0.150000
<b>NINEPOINT GLOBAL REAL ESTATE FUND</b>													
Series A (NPP 131)	0.043947	0.043947	0.043947	0.043947	0.043947	0.043947	0.043947	0.043947	0.043947	0.043947	0.043947		0.483417
Series F (NPP 132)	0.045044	0.045044	0.045044	0.045044	0.045044	0.045044	0.045044	0.045044	0.045044	0.045044	0.045044		0.495484
Series I (NPP 133)	0.044798	0.044798	0.044798	0.044798	0.044798	0.044798	0.044798	0.044798	0.044798	0.044798	0.044798		0.492778
Series T6 (NPP 120)	0.051443	0.051443	0.051443	0.051443	0.051443	0.051443	0.051443	0.051443	0.051443	0.051443	0.051443		0.565873
Series FT6 (NPP 116)	0.051475	0.051475	0.051475	0.051475	0.051475	0.051475	0.051475	0.051475	0.051475	0.051475	0.051475		0.566225
<b>NINEPOINT CREDIT INCOME OPPORTUNITIES FUND</b>													
Series A (NPP 506)	0.038927	0.02884	0.04407	0.050000	0.036521	0.025594	0.033026	0.035391	0.024416	0.037215	0.043807		0.397802
Series B (NPP 509)	0.034040	0.02419	0.03950	0.045741	0.031945	0.021245	0.028651	0.030834	0.019841	0.032148	0.040437		0.348570
Series F (NPP 507)	0.040671	0.03080	0.04583	0.050000	0.038339	0.030683	0.037789	0.037150	0.026278	0.039219	0.018196		0.394962
Series I (NPP 508)	0.050000	0.03993	0.05000	0.050000	0.047515	0.036564	0.043695	0.046389	0.035352	0.049881	0.050000		0.499330
Class I1 (NPP 530)	–	–	–	–	–	0.029750	0.037236	0.039932	0.028760	0.042224	0.050000		0.227902
<b>NINEPOINT ALTERNATIVE INCOME FUND</b>													
Series A (NPP 630)	0.031379	0.035200	0.024664	0.028890	0.022100	0.032500	0.037500	0.026115	0.029604	0.022600	–		0.290552
Series F (NPP 631)	0.041146	0.045200	0.034400	0.038682	0.031800	0.042000	0.046400	0.034978	0.038502	0.031570	–		0.384677
Class I (NPP 632)	–	–	–	–	0.033200	0.043200	0.047500	0.036206	0.039679	0.032946	–		0.232730
<b>NINEPOINT-TEC PRIVATE CREDIT FUND</b>													
Class A (NPP 566)	0.031129	0.052435	0.017312	0.034676	0.039769	0.046609	0.041608	0.029253	0.041508	0.023492	–		0.357791
Class A1 (NPP 761)	0.031877	0.051841	0.019083	0.033078	0.038847	0.046963	0.040752	0.029998	0.041325	0.023142	–		0.356905
Class D (NPP 763)	0.030722	0.051891	0.018880	0.033101	0.038162	0.045563	0.040463	0.028440	0.040758	0.022927	–		0.350905
Class E (NPP 765)	0.068650	0.078900	0.054870	0.059841	0.063510	0.072818	0.063859	0.065974	0.071281	0.060142	–		0.659845
Class F (NPP 567)	0.038516	0.059822	0.028501	0.040922	0.046470	0.053762	0.052713	0.034198	0.049080	0.031119	–		0.435102
Class F1 (NPP 762)	0.038600	0.058403	0.027622	0.040648	0.046599	0.054309	0.049549	0.036771	0.048447	0.029889	–		0.430837
Class FD (NPP 764)	0.038467	0.059038	0.026971	0.040930	0.046356	0.054681	0.050033	0.034561	0.048268	0.030343	–		0.429647
Class I (NPP 568)	0.047249	0.067197	0.039803	0.047884	0.052177	0.066674	0.060539	0.040607	0.057201	0.038197	–		0.517528

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<b>NINEPOINT CANADIAN SENIOR DEBT FUND</b>													
Series I (NPP 824)	0.0250368	0.025096	–	–	–	–	–	–	–	–	–	–	0.050134
Series S (NPP 825)	0.0250085	0.025048	–	–	–	–	–	–	–	–	–	–	0.050057

## Ninepoint Corporate Class Inc.

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 TOTAL
<b>NINEPOINT DIVERSIFIED BOND CLASS</b>													
Series FT (NPP 227)	0.047664	0.047664	0.047664	0.047664	0.047664	0.031772	0.031772	0.031772	0.031772	0.031772	0.031772	0.031772	0.428952
Series QFT (NPP 270)	–	–	–	–	–	–	–	–	0.033333	0.033333	0.033333	0.033333	0.099999
Series T (NPP 224)	0.045086	0.045086	0.045086	0.045086	0.045086	0.030054	0.030054	0.030054	0.030054	0.030054	0.030054	0.030054	0.405754
<b>NINEPOINT ENHANCED EQUITY CLASS</b>													
Series FT (NPP 446)	0.046472	0.046472	0.046472	0.046472	0.046472	0.046472	0.046472	0.046472	0.046472	0.046472	0.046472	0.046472	0.511192
Series T (NPP 445)	0.044315	0.044315	0.044315	0.044315	0.044315	0.044315	0.044315	0.044315	0.044315	0.044315	0.044315	0.044315	0.487465
<b>NINEPOINT ENHANCED BALANCED CLASS</b>													
Series FT (NPP 442)	0.045397	0.045397	0.045397	0.045397	0.045397	0.045397	0.045397	0.045397	0.045397	0.045397	0.045397	0.045397	0.499367
Series T (NPP 441)	0.043032	0.043032	0.043032	0.043032	0.043032	0.043032	0.043032	0.043032	0.043032	0.043032	0.043032	0.043032	0.473352
<b>NINEPOINT REAL ASSET CLASS</b>													
Series A (NPP 259)	0.025248	0.025248	0.025248	0.025248	0.025248	0.025248	0.025248	0.025248	0.025248	0.025248	0.025248	0.025248	0.277728
Series F (NPP 261)	0.026233	0.026233	0.026233	0.026233	0.026233	0.026233	0.026233	0.026233	0.026233	0.026233	0.026233	0.026233	0.288563
<b>NINEPOINT ENHANCED U.S. EQUITY CLASS</b>													
Series FT (NPP 394)	0.046024	0.046024	0.046024	0.046024	0.046024	0.046024	0.046024	0.046024	0.046024	0.046024	0.046024	0.046024	0.506264
Series T (NPP 396)	0.044477	0.044477	0.044477	0.044477	0.044477	0.044477	0.044477	0.044477	0.044477	0.044477	0.044477	0.044477	0.489247
<b>NINEPOINT FOCUSED GLOBAL DIVIDEND CLASS</b>													
Series A (NPP 135)	0.030758	0.030758	0.030758	0.030758	0.030758	0.030758	0.030758	0.030758	0.030758	0.030758	0.030758	0.030758	0.338338
Series A1 (NPP 136)	0.030802	0.030802	0.030802	0.030802	0.030802	0.030802	0.030802	0.030802	0.030802	0.030802	0.030802	0.030802	0.338822
Series F (NPP 137)	0.031501	0.031501	0.031501	0.031501	0.031501	0.031501	0.031501	0.031501	0.031501	0.031501	0.031501	0.031501	0.346511
Series F1 (NPP 380)	0.033585	0.033585	0.033585	0.033585	0.033585	0.033585	0.033585	0.033585	0.033585	0.033585	0.033585	0.033585	0.369435
Series PF (NPP 141)	0.032327	0.032327	0.032327	0.032327	0.032327	0.032327	0.032327	0.032327	0.032327	0.032327	0.032327	0.032327	0.355597
<b>NINEPOINT FOCUSED U.S. DIVIDEND CLASS</b>													
Series A (NPP 170)	0.031236	0.031236	0.031236	0.031236	0.031236	0.031236	0.031236	0.031236	0.031236	0.031236	0.031236	0.031236	0.343596
Series A1 (NPP 171)	0.031262	0.031262	0.031262	0.031262	0.031262	0.031262	0.031262	0.031262	0.031262	0.031262	0.031262	0.031262	0.343882
Series F (NPP 172)	0.031978	0.031978	0.031978	0.031978	0.031978	0.031978	0.031978	0.031978	0.031978	0.031978	0.031978	0.031978	0.351758
Series F1 (NPP 680)	0.032733	0.032733	0.032733	0.032733	0.032733	0.032733	0.032733	0.032733	0.032733	0.032733	0.032733	0.032733	0.360063
Series D (NPP 681)	–	–	–	–	–	–	–	–	–	–	–	0.029167	0.029167

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